

Payment instruction - Detailed report
Batch details

| | | |
|-----------------------------------|-----------------------------------|------------------------------------|
| Batch id | Date & time created | Payment type |
| 59684296 | 12/12/2023 06:48:08 AM CAT | TAVISTOCK ESTATES (PVT) LTD |
| No. of instructions | Customer batch reference | Submission mechanism |
| 1 | | Online capture |
| Last modified date | Amount | Currency |
| 12/12/2023 | 125.00 | USD |
| Date & Time submitted | Date & Time accepted | Status |
| 12/12/2023 06:48:15 AM CAT | 12/12/2023 06:48:15 AM CAT | Processing |

Instruction details

| | | |
|------------------------|-------------------|---------------------------------|
| Instruction id. | Value date | Status |
| 65155418 | 12/12/2023 | Processing |
| No. of transactions | Service level | Authoriser |
| 1 | Urgent | [CHRISTINE ANNE HAWGOOD] |
| Credit amount | Charges paid by | Submission mechanism |
| 125.00 (USD) | OUR | Online capture |
| Funding option | | |
| Available funds | | |
| Pay from | | |

| | | |
|------------------------|--|---|
| Account number | Account name | Account type |
| 9140004415468 | TAVISTOCK ESTATES PL FCA NOSTRO | OD005-Business Banking Current Account |
| Debit amount | Total transfer amount | |
| 125.00 (USD) | 125.00 (USD) | |
| Debit account currency | Transfer currency | Debit reference |
| USD | USD | AMA |
| BIC (SWIFT) | | |
| SBICZWHX | | |

Transaction details

| | | |
|-------------------------|------------------------------|---|
| Transaction id. | Beneficiary code | Beneficiary name |
| 2 | AMA usd | Agricultural Marketing Authority |
| Beneficiary type | Beneficiary entity category | Beneficiary nationality |
| Pre-defined | | |
| | Account number | Account type |
| | 01122829630098 | |
| Account currency | Sort Code | BIC (SWIFT) |
| USD | 06101 | COBZZWHA |
| Beneficiary bank name | Beneficiary bank branch name | IBAN |
| CBZ BANK LIMITED | Kwame Nkrumah Avenue | |
| Transfer amount | | Beneficiary reference |
| 125.00 | | Tavistock Estates PL |
| Transaction type | ISN/Bus Ref | Submission mechanism |
| RTGS | | Online capture |
| Transaction status | | |

Disclaimer

This is an interim payment report intended for record keeping purposes only and is not a proof of payment.

Payment instruction - Detailed report**Processing**

| | | |
|---------------------------|---------------------------------|-------------------------------|
| Intermediary bank name | Intermediary bank city | Intermediary bank BIC(SWIFT) |
| Correspondent bank name | Correspondent bank city | Correspondent bank BIC(SWIFT) |
| Biller id. | | Class of entry |
| Instruction code | Instruction text | Regulatory reporting |
| Beneficiary gender | Beneficiary identification type | Regulatory reporting |
| | Beneficiary identification no | Passport country/region |
| Beneficiary address | Beneficiary bank address | |
| Harare | | |
| Balance of Payment reason | | |

Pay alert details

| Title and name | Address or number | Status | Date and time sent |
|----------------|-------------------|--------|--------------------|
|----------------|-------------------|--------|--------------------|

End of report**Disclaimer**

This is an interim payment report intended for record keeping purposes only and is not a proof of payment.